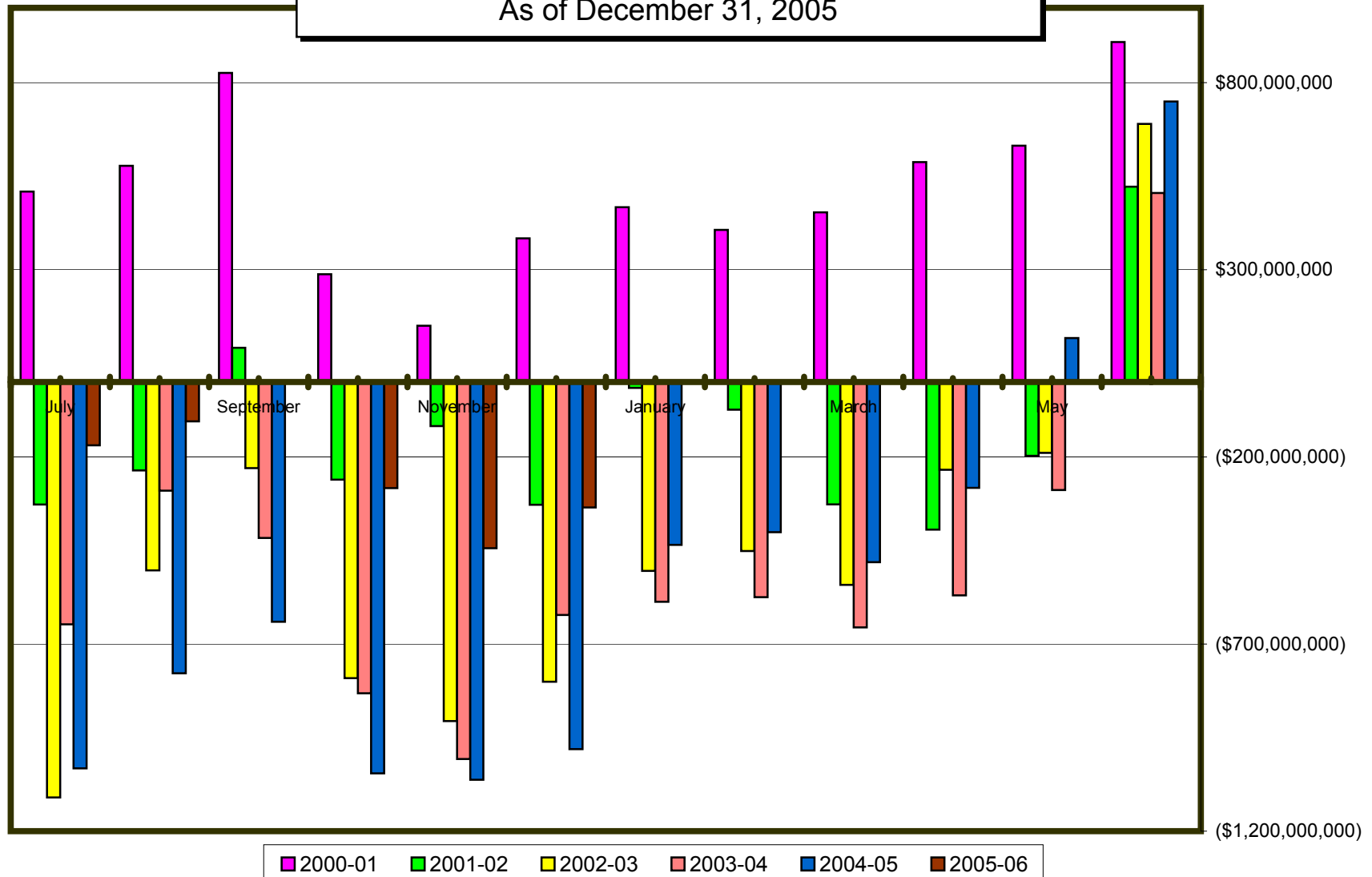


State of Indiana
General and Property Tax Replacement Fund Surplus
As of December 31, 2005

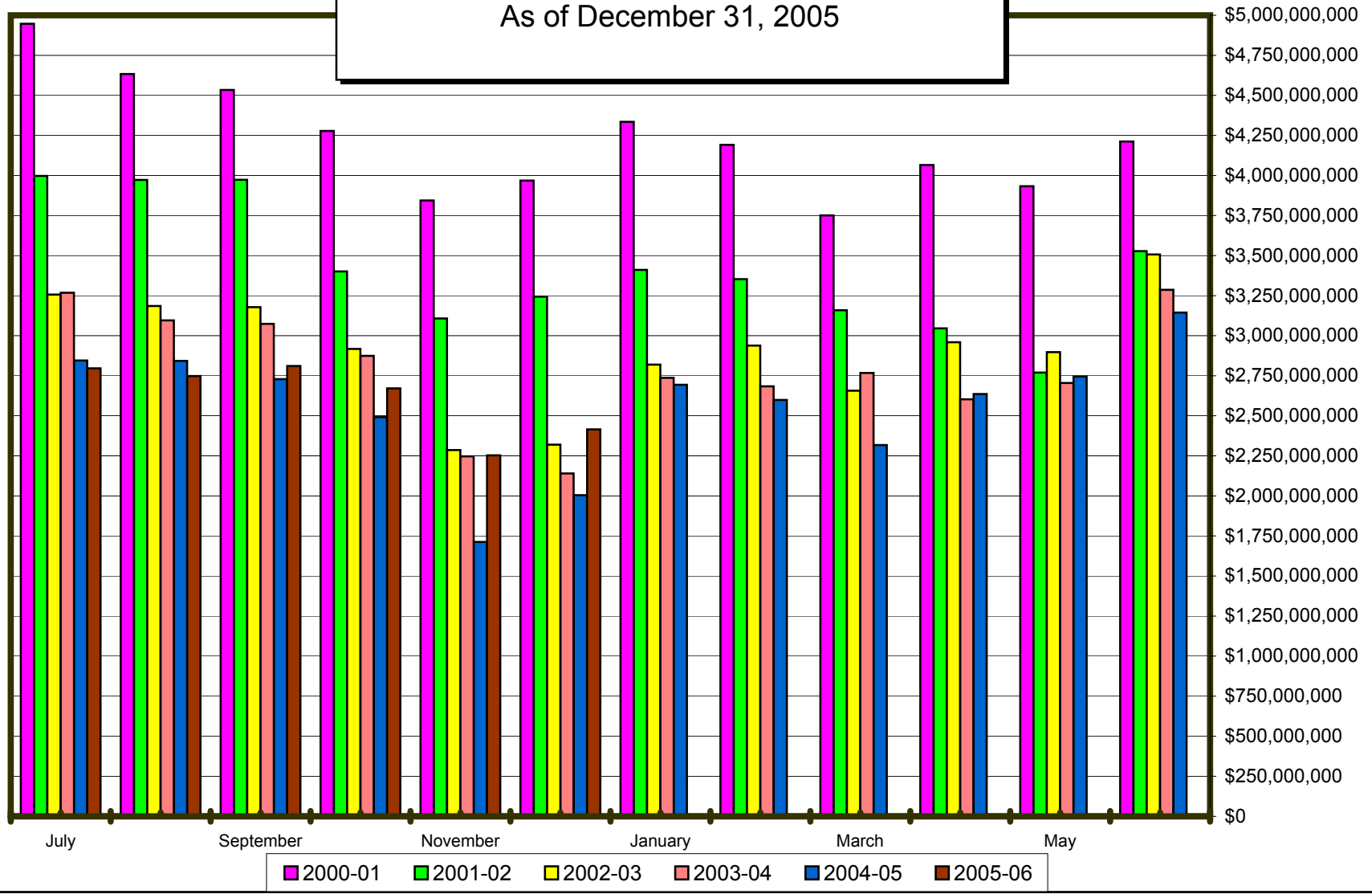


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 2001 thru 2006

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 509,132,485	\$ (327,106,113)	\$ (1,110,086,542)
August	577,962,583	(236,241,199)	(503,352,427)
September	825,904,286	91,730,113	(230,041,829)
October	287,966,215	(260,837,311)	(791,051,660)
November	150,558,189	(117,575,726)	(905,951,272)
December	383,987,392	(327,780,953)	(800,618,070)
January	467,158,905	(15,482,391)	(504,696,744)
February	406,510,358	(73,644,484)	(451,537,875)
March	453,625,893	(326,888,591)	(542,015,430)
April	587,575,941	(394,243,434)	(234,454,139)
May	631,713,575	(197,012,197)	(189,060,201)
June	908,742,364	522,005,889	689,706,126
	2003-2004	2004-2005	2005-2006
July	\$ (647,498,463)	\$ (1,032,094,064)	\$ (168,890,552)
August	(290,300,168)	(778,247,068)	(104,854,050)
September	(416,399,399)	(640,405,246)	902,183
October	(831,719,670)	(1,045,647,016)	(283,413,249)
November	(1,007,097,459)	(1,062,659,145)	(443,788,149)
December	(622,215,898)	(980,969,606)	(335,011,681)
January	(587,078,556)	(435,166,918)	-
February	(574,794,607)	(401,236,530)	-
March	(655,630,442)	(481,114,097)	-
April	(569,904,309)	(282,831,965)	-
May	(288,371,446)	117,713,972	-
June	505,221,865	749,732,578	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of December 31, 2005



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 2001 thru 2006

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 4,946,804,884	\$ 3,997,624,244	\$ 3,257,120,218
August	4,633,290,806	3,972,205,876	3,185,355,324
September	4,534,086,492	3,973,395,217	3,178,022,480
October	4,277,682,146	3,401,257,545	2,917,313,435
November	3,844,069,611	3,107,261,349	2,286,382,894
December	3,968,479,695	3,244,048,482	2,319,574,263
January	4,335,372,635	3,411,000,664	2,819,666,213
February	4,191,594,510	3,353,469,346	2,938,497,702
March	3,751,093,319	3,158,705,381	2,657,092,052
April	4,065,782,652	3,045,987,235	2,959,337,770
May	3,933,464,931	2,770,148,801	2,897,322,897
June	4,211,983,106	3,528,169,052	3,507,247,339
	2003-2004	2004-2005	2005-2006
July	\$ 3,267,862,513	\$ 2,845,465,085	\$ 2,796,642,876
August	3,095,799,268	2,842,642,151	2,748,185,185
September	3,073,769,787	2,728,686,221	2,811,189,869
October	2,874,495,936	2,491,276,037	2,671,095,570
November	2,246,653,553	1,712,864,075	2,253,298,969
December	2,140,590,086	2,004,606,012	2,415,722,272
January	2,737,130,563	2,693,591,780	-
February	2,683,942,173	2,599,439,351	-
March	2,767,553,052	2,317,111,467	-
April	2,602,968,166	2,635,877,873	-
May	2,704,873,438	2,745,313,469	-
June	3,286,833,055	3,144,743,504	-

General and Property Tax Replacement Fund Surplus
December 31, 2005
Prepared by Auditor of State Connie Nass' office

	December 31, 2005 fy 2005/2006	December 31, 2004 fy 2004/2005	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002
3 CONTROL FUND BALANCE UNDESIGNATED	22,194,675 *	222,519,950	1,492,231	(181,623,559)	(147,459,019)	114,036,512
3 CONTROL BUDGETARY FUND BALANCE	1,773,426,628	1,613,165,851	1,814,940,148	1,890,929,878	1,627,676,109	853,792,948
ESTIMATED REVENUE	7,904,500,000	7,357,600,000	7,357,600,000	7,156,600,000	7,582,200,000	7,882,400,000
3 CONTROL REVENUE	(3,988,171,464)	(3,713,091,440)	(9,619,709,899)	(9,192,683,113)	(9,160,825,073)	(9,256,263,143)
3 CONTROL APPROPRIATION BALANCE	(4,369,029,985)	(3,671,767,023)	(59,763,660)	(67,327,193)	(343,156,552)	(517,351,325)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(5,308,896,643)	(5,298,998,828)	(9,112,776,488)	(8,980,202,685)	(8,866,719,557)	(8,218,841,623)
3 CONTROL CURRENT EXPEND.	5,138,491,716 **	5,078,653,168	9,242,208,264	9,117,190,523	8,848,909,989	8,854,896,805
3 CONTROL PRIOR EXPEND.	4,363,488	5,747,679	7,202,189	6,954,583	7,384,438	12,105,803
3 CONTROL CURRENT ENCUMB.	10,446,660	12,691,335	7,191,776	6,937,634	7,835,615	7,397,864
3 CONTROL PRIOR ENCUMB.	4,726,622	4,318,494	2,357,664	2,523,933	2,589,515	2,826,160
TOTAL TIMES (-1)	(1,192,051,696)	(1,610,839,187)	359,257,775	240,700,000	441,564,535	265,000,000
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	-	-
PLUS FUND 6070 CASH	459,572,547	359,258,130	-	-	-	-
SUB TOTAL	(682,479,149)	(1,201,581,058)	409,257,775	290,700,000	441,564,535	265,000,000
LESS RESERVE FOR TUITION SUPPORT	(290,500,000)	(290,500,000)	(290,500,000)	(290,500,000)	(305,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(972,979,149)	(1,492,081,058)	118,757,775	200,000	136,564,535	-
RAINY DAY FUND (CENTER 1000 130480) CASH	3,764,577	4,141,283	115,717,410	(37,717,078)	8,414,856	(242,066,805)
INVESTMENTS	319,702,890	216,470,169	200,757,394	252,238,942	239,726,735	499,072,694
LOANS	15,585,207	23,549,777	17,577,889	27,640,402	30,368,211	12,241,652
TOTAL RAINY DAY ASSETS	339,052,675	244,161,229	334,052,693	242,162,267	278,509,803	269,247,541
CALCULATED SURPLUS BALANCE	(972,979,149)	(1,492,081,058)	118,757,775	200,000	136,564,535	-
RESERVE FOR TUITION SUPPORT	290,500,000	290,500,000	290,500,000	290,500,000	305,000,000	265,000,000
TOTAL RAINY DAY ASSETS	339,052,675	244,161,229	334,052,693	242,162,267	278,509,803	269,247,541
LESS RAINY DAY LOANS	(15,585,207)	(23,549,777)	(17,577,889)	(27,640,402)	(30,368,211)	(12,241,652)
MEDICAID RESERVE	24,000,000	-	24,000,000	-	-	-
TOTAL GENERAL FUND "SURPLUS"	(335,011,681)	(980,969,606)	749,732,578	505,221,865	689,706,126	522,005,889

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$376,347,872.00. On the average 6/12 of this, or \$188,173,936.00, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of six month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	6/12th of Appropriation	Excess Transferred
SERIOUS MENTALLY ILL ST APP	93,862,579	56,593,390	46,931,290	9,662,101
EDUCATIONAL GRANTS	106,959,572	56,211,686	53,479,786	2,731,900
PRIVATE SCH SCHOLARSHIP MAT	41,751,997	22,969,714	20,875,999	2,093,716
COMM FOR HIGHER EDUCATION	1,478,533	1,478,533	739,267	739,267
OTHERS	127,874,977	65,011,035	63,937,489	1,073,547
TOTAL	371,927,658	202,264,359	185,963,829	16,300,530

*** In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

Funds Used in Calculating Surplus, December 31, 2005

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,111,123,227.80)	319,702,890.27	(791,420,337.53)
6070	Property Tax Replacement Fund	459,572,547.04	-	459,572,547.04
	Total	(651,550,680.76)	319,702,890.27	(331,847,790.49)

Fund Categories Not Used in Calculating Surplus, December 31, 2005

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	572,223,969	92,644,361	664,868,330
TOTAL SPECIAL REVENUE FUNDS	1,134,571,238	604,942,378	1,739,513,616
TOTAL CAPITAL FUNDS	92,552,915	6,461,169	99,014,084
TOTAL PERMANENT FUNDS	15,399,887	81,797,224	97,197,111
TOTAL ENTERPRISE FUNDS	(15,834,694)	0	(15,834,694)
TOTAL INTERNAL SERVICE FUNDS	29,752,548	0	29,752,548
TOTAL AGENCY FUNDS	59,621,790	0	59,621,790
TOTAL PENSION TRUST FUNDS	3,603,940	0	3,603,940
TOTAL PRIVATE PURPOSE TRUST FUNDS	55,284,379	14,548,958	69,833,337
GRAND TOTAL ALL FUNDS	<u>1,947,175,973</u>	<u>800,394,090</u>	<u>2,747,570,062</u>

Other Funds Not Used in Calculating Surplus, December 31, 2005

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	572,223,969.32	92,644,361.11	664,868,330.43
	TOTAL GENERAL FUND	<u>572,223,969.32</u>	<u>92,644,361.11</u>	<u>664,868,330.43</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	233,161.21	-	233,161.21
2070	EMPLOYMENT & TRAINING FUND	16,175,986.07	-	16,175,986.07
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,980,451.52	-	1,980,451.52
2100	COUNTY WELFARE ADMINISTRATION	(42,668,541.13)	-	(42,668,541.13)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	274,768.05	-	274,768.05
2130	STATEWIDE LIBRARY CARD FD	86,655.61	100,000.00	186,655.61
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	107,800.95	-	107,800.95
2160	CHILD CARE PROJECT FUND	344,732.45	-	344,732.45
2170	NEWBORN SCREENING FUND	3,384,367.64	-	3,384,367.64
2180	ENTERPRIZE ZONE FUND	2,762,955.79	-	2,762,955.79
2190	IND MEDICAL & NURSING GRANT FD	385,411.73	-	385,411.73
2200	STATE POLICE TRAINING FUND	152,081.90	-	152,081.90
2210	RECOVERY REAL ESTATE FUND	4,607.23	459,999.99	464,607.22
2220	RECOVERY PLUMBERS FUND	(9,028.33)	390,000.00	380,971.67
2230	RECOVERY AUCTIONEER FUND	3,743.38	385,000.00	388,743.38
2240	ALCOHOL & DRUG COUNTERMEASURE	1,348,542.04	-	1,348,542.04
2250	IMPACT	345,092.22	-	345,092.22
2260	ODOMETER FUND	1,244,654.31	-	1,244,654.31
2270	MOTOR CARRIER REGULATION	5,598,594.60	-	5,598,594.60
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	1,065,644.99	-	1,065,644.99
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	283,249.50	-	283,249.50
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	(2,567,986.09)	-	(2,567,986.09)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,931,167.01	-	1,931,167.01
2360	CORRECTIONS DRUG ABUSE	1,439,552.83	-	1,439,552.83
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,383,037.66	-	1,383,037.66
2390	PUBLIC DEFENSE	(1,507.30)	-	(1,507.30)
2400	MEDICAL ASSISTANCE TO WARDS	5,104,388.98	-	5,104,388.98
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	85,847.62	-	85,847.62
2430	STATE HEALTH POLICY COMMISSION			-
2440	WINE GRAPE MARKET	75,710.37	-	75,710.37
2450	FREEDOM OF CHOICE	4,195,912.00	-	4,195,912.00
2460	HIGHER EDUCATION	9,030,615.17	-	9,030,615.17
2470	HOOSIER SCHOLAR	101,000.00	-	101,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	27,398.95	-	27,398.95
2490	SCHOLARSHIP FUND	138,739.98	-	138,739.98
2500	INDIANA HORSE RACING COMMISSION	2,577,614.25	-	2,577,614.25
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	5,394,741.76	-	5,394,741.76
2540	STATE DRUG FREE COMMUNITIES	454,093.41	-	454,093.41

Other Funds Not Used in Calculating Surplus, December 31, 2005

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	298,947.12	-	298,947.12
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	214,878.35	-	214,878.35
2580	RECYCLING PROMOTION ASSISTANCE	12,482,846.03	-	12,482,846.03
2590	MUNICIPAL WASTE TRANSPORTATION			-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	5,150.93	-	5,150.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	418,064.54	-	418,064.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	838,446.60	-	838,446.60
2630	DEER RESEARCH & MANAGEMENT FUND	90,403.43	-	90,403.43
2640	WASTE TIRE MANAGEMENT	5,290,532.48	-	5,290,532.48
2650	CHARITY GAMING ENFORCEMENT FUND	2,985,312.25	-	2,985,312.25
2660	EMPLOYMENT OF YOUTH FUND	514,991.68	-	514,991.68
2670	PRENEED CONSUMER PROTECTION FD	1,726,357.38	-	1,726,357.38
2680	VOLUNTARY CLEAN-UP FUND	770,317.49	-	770,317.49
2690	21ST CENTURY SCHOLARS FUND	6,296,641.06	-	6,296,641.06
2700	CHILD CARE FUND	333,436.71	-	333,436.71
2710	LAKE ENHANCEMENT FUND	5,166,500.78	-	5,166,500.78
2720	CORONERS' TRNG & CONTINUING EDU	287,721.07	-	287,721.07
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	1,448,690.58	4,955,511.11	6,404,201.69
2770	CONTROLLED SUBSTANCE EXCISE TAX	34,838.48	-	34,838.48
2780	INDIANA SAFE SCHOOLS FUND	2,521,769.75	-	2,521,769.75
2800	DEPARTMENT OF INSURANCE	413,381.93	-	413,381.93
2810	FINANCIAL RESP COMPLIANCE VERI	8,268,206.64	-	8,268,206.64
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	9,943,458.50	-	9,943,458.50
2840	VOLUNTARY COMPLIANCE	(411,534.96)	-	(411,534.96)
2850	STATE GAMING FUND	11,011,679.57	-	11,011,679.57
2860	INTGR. PUB SAFE COMMUNICATIONS	10,750,578.53	-	10,750,578.53
2870	TOBACCO ED. & ENFORCEMENT			-
2890	DCS CHILD WELFARE ADMIN.	46,412,716.15	-	46,412,716.15
2900	HOSPITAL CARE FOR THE INDIGENT	83,069,980.52	-	83,069,980.52
3010	MOTOR VEHICLE HIGHWAY	(31,703,495.70)		(31,703,495.70)
3020	CONS OFFICER FISH & WILDLIFE	133,075.59	-	133,075.59
3030	LAND & WATER RESOURCES FUND	657,852.07	-	657,852.07
3040	EDUCATION SERVICE FOUNDATION			-
3050	PUBLIC SERVICE COMMISSION			-
3060	FORENSIC LABORATORY			-
3070	ALCOHOLIC BEVERAGE COMMISSION	3,532,200.49	-	3,532,200.49
3080	FIRE AND BUILDING SERVICES FUND	5,069,161.96	-	5,069,161.96
3090	EXCISE TAX, SPECIAL EDUCATION	(1,937,216.78)	-	(1,937,216.78)
3100	BAIL BOND ENFORCEMENT+ADMIN FD	1,176,884.45	730,000.00	1,906,884.45
3110	FIRE SERVICES FUND			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	245,680.69	-	245,680.69
3130	ACCIDENT REPORT	998,807.31	-	998,807.31
3140	GRAIN TESTING FUND			-
3150	PETROLEUM SERVERANCE TAX	568,209.23	-	568,209.23
3160	CIGARETTE TAX	3,274,925.68	-	3,274,925.68
3170	AERONAUTICS COMM PUBLICATIONS			-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,660,792.55	-	1,660,792.55
3190	FRAUD CONTROL UNITS	1,209,229.02	-	1,209,229.02
3200	PUBLIC UTILITY, PSC	2,892,224.47	-	2,892,224.47
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	3,286,410.86	-	3,286,410.86
3240	ENVIRONMENTAL MANAGEMENT FUND	6,950,666.62	-	6,950,666.62
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	80,938,441.49	-	80,938,441.49
3300	LAW ENFORCEMENT ACADEMY TNG	152,240.30	-	152,240.30
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-

Other Funds Not Used in Calculating Surplus, December 31, 2005

FUND	FUND NAME	Cash	Investments	Total
3320	DOMESTIC VIOLENCE	268,374.66	-	268,374.66
3330	LIFETIME HUNTING/FISHING LICENS	32,941.71	18,881,091.00	18,914,032.71
3340	FINANCIAL INSTITUTIONS	4,145,723.53	-	4,145,723.53
3350	MENTAL HEALTH, COUNCIL FOR			-
3360	MENTAL HEALTH-SUPPORT ADMIN.			-
3370	STATE PARKS AND RESERVOIRS	(1,954,462.66)	-	(1,954,462.66)
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	672.76	-	672.76
3400	WATER RESOURCES DEVELOPMENT FD	1,317,785.58	-	1,317,785.58
3410	SNOWMOBILE LICENSE	839,387.16	-	839,387.16
3420	FISH AND WILDLIFE	6,477,493.63	-	6,477,493.63
3430	FORESTRY DIVISION	3,028,131.64	-	3,028,131.64
3440	RESERVOIRS	2,017.76	-	2,017.76
3450	ABANDONED MINE LANDS	2,110,376.93	5,395,225.00	7,505,601.93
3460	ABANDONED VEHICLES	634,000.13	-	634,000.13
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	145,621.07	9,168,509.69	9,314,130.76
3490	EMBALMERS EDUCATION	20,776.52	-	20,776.52
3500	WELFARE-STATE & FEDERAL ASSIST	83,517,690.88	2,747,853.56	86,265,544.44
3510	TITLE 4D OASI ACT	12,798,901.18	-	12,798,901.18
3520	TITLE 20	15,282,974.58	-	15,282,974.58
3530	PUBLIC WELFARE-MEDICAID ASSIST	(95,180,444.22)	-	(95,180,444.22)
3540	TITLE 19 CERTIFICATION/MMIS	(1,066,089.11)	-	(1,066,089.11)
3550	WELFARE-MEDICAID ADMINISTRATION	2,979,030.88	-	2,979,030.88
3560	WELFARE-WORK INCENTIVE	17,953,661.80	-	17,953,661.80
3570	WELFARE-DAY CARE	2,296,598.88	-	2,296,598.88
3580	LABOR SAFETY EDUCATION	1,541,414.98	-	1,541,414.98
3590	MOTOR VEHICLE COMMISSION	15,062,776.62	-	15,062,776.62
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	51,065,040.80	-	51,065,040.80
3620	MATERNAL CHILD HEALTH SERVICES	(699,435.03)	-	(699,435.03)
3630	WELFARE, CHILD SERVICE	(481,827.07)	-	(481,827.07)
3640	WELFARE, CUBAN REFUGEES	8,907.89	-	8,907.89
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(2,305,733.90)	-	(2,305,733.90)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	(1,117,560.17)	-	(1,117,560.17)
3730	BLIND-AGENCY FOR BLIND	5,493.82	-	5,493.82
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	127,949.84	-	127,949.84
3760	DISABILITY DETERMINATION DIV	(1,794,733.49)	-	(1,794,733.49)
3770	EDUCATION, NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(46,600.91)	-	(46,600.91)
3790	LIBRARY EXTENSION SERVICE	(5,421.35)	-	(5,421.35)
3880	BUILD INDIANA FUND	(42,007,763.43)	-	(42,007,763.43)
3890	MENTAL INSTITUTIONS	140,030,524.04	-	140,030,524.04
3900	CORRECTION DEPARTMENT-TITLE 20	(1,852,515.95)	-	(1,852,515.95)
3920	INDIANA HERITAGE TRUST FUND	9,118,969.35	-	9,118,969.35
3940	GASOLINE AND SPECIAL FUEL TAX	2,575,848.67	-	2,575,848.67
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FD	25,612,065.37	-	25,612,065.37
3980	CIGARETTE TAX	2,371,593.42	-	2,371,593.42
3990	CMIA-90 REFUNDS FUND	1,818,733.69	-	1,818,733.69
4000	STATE HIGHWAY DEPARTMENT	291,301,269.53	4,003,112.14	295,304,381.67
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, December 31, 2005

FUND	FUND NAME	Cash	Investments	Total
4550	TRANSPORTATION PLANNING FUND			-
4580	HWY CONSTRUCTION IMPROVEMENT	58,424,131.71	-	58,424,131.71
4600	DEPT OF TRANSPORTATION ADMIN	4,355,632.48	-	4,355,632.48
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	1,718,416.66	-	1,718,416.66
4650	HIGH SPEED RAIL DEVELOPMENT	95,291.85	-	95,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	33,898,722.97	-	33,898,722.97
4900	PUBLIC MASS TRANSPORTATION FUND	22,896,863.77	-	22,896,863.77
4910	SPECIAL RAILROAD			-
5000	WEST BADEN SPRINGS HIST HOTEL			-
5030	CIVIL DEFENSE REVOLVING-STATE	(1,899.70)	-	(1,899.70)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	78,490.98	-	78,490.98
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	717,581.15	-	717,581.15
5250	FOOD SERVICE-SPECIAL	152,636.95	-	152,636.95
5260	COMMODITY DISTRIBUTION SALVAGE	1,451,995.24	-	1,451,995.24
5290	SURPLUS PROPERTY REVOLVING FUND	(1,260.19)	-	(1,260.19)
5350	BOARD OF HEALTH FUND	81,888.06	-	81,888.06
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***	85,000.00	-	85,000.00
6000	SPECIAL REVENUE	235,565,143.93	123,236,557.06	358,801,700.99
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	(3,894,372.49)	93,921,969.44	90,027,596.95
6040	STANDARBRED HORSE FUND	404,496.24	-	404,496.24
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	-	24,701.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	1.77	11,780.00	11,781.77
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.86	-	0.86
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	-	142,494.26
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	4,077,377.18	11,823,470.01	15,900,847.19
6140	BLIND-AGENCY FOR BLIND, DONATIO	390,607.66	650,000.00	1,040,607.66
6150	IND ED LOAN REPAYMENT ASST FUND	285,156.45	-	285,156.45
6160	COMMERCE DEPARTMENT	3,269.44	345,000.00	348,269.44
6170	PRIMETIME PROGRAM FUND	387,371.66	-	387,371.66
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,240,168.74	-	4,240,168.74
6200	STUDENT LOAN PROGRAM FUND	31,895.41	-	31,895.41
6210	STATE MOTOR VEHICLE TECH FUND	7,495,241.22	-	7,495,241.22
6220	NATURAL HERITAGE RD 14-4-5.1-3	132,311.81	-	132,311.81
6230	RESIDUAL ASBESTOS INJURY FD	2,940.42	720,000.00	722,940.42
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	512,181.27	-	512,181.27
6270	FAM VIOL & VICTIM ASST 4-23	743,248.00	-	743,248.00
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	199,629.61	8,840,304.17	9,039,933.78
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	(2,861.47)	8,555,871.74	8,553,010.27
6320	EMERGENCY PLANNING	449,484.32	-	449,484.32
6330	TOBACCO SETTLEMENT FUND	(142,108,054.23)	269,698,969.89	127,590,915.66
6340	CONSERVATION OFFICERS TRAINING	26,457.03	-	26,457.03
6360	H.A.P. COMMUNITY SERVICES AGEN	3,345,321.95	-	3,345,321.95
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	40,460.33	2,390,242.61	2,430,702.94
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-

Other Funds Not Used in Calculating Surplus, December 31, 2005

FUND	FUND NAME	Cash	Investments	Total
6540	STATE MUSEUM DEVELOPMENT FUND	248,765.01	-	248,765.01
6610	COMMUTER RAIL SERVICE FUND	7,102,913.77	-	7,102,913.77
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	255,139.38	25,428,131.60	25,683,270.98
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(3,351,280.67)	-	(3,351,280.67)
6750	EMPLOYMENT SECURITY, SPECIAL	24,052,056.94	-	24,052,056.94
6810	INDIANA RETIREMENT HOME GUARANT	6,039.11	2,962,556.19	2,968,595.30
6820	ASBETOS TRUST FUND	(284,253.97)	875,000.01	590,746.04
6830	PETROLEUM TRUST FUND	1,634,996.62	3,369,747.56	5,004,744.18
6850	UPST EXCESS LIABILITY FUND	7,897,100.46	4,896,475.00	12,793,575.46
6860	LEAD TRUST FUND	192,789.35	-	192,789.35
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,134,571,237.74</u>	<u>604,942,377.77</u>	<u>1,739,513,615.51</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(1,919,334.20)	-	(1,919,334.20)
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	13,035,985.99	-	13,035,985.99
3290	LAW ENFORCEMENT ACADEMY BLDG	2,403,170.53	-	2,403,170.53
3800	CONSTRUCTION POST WAR	64,930,219.43	-	64,930,219.43
3910	S & S CHILDREN HOME-CONSTRUCT	724,699.30	-	724,699.30
3950	CONSTRUCTION SOLDIERS HOME	13,361,788.18	-	13,361,788.18
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	16,385.37	6,461,169.20	6,477,554.57
TOTAL CAPITAL FUNDS		<u>92,552,914.60</u>	<u>6,461,169.20</u>	<u>99,014,083.80</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	3,120.29	340,000.00	343,120.29
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	12,149,179.11	80,671,923.77	92,821,102.88
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,205.78	785,300.00	792,505.78
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,348,288.20	-	1,348,288.20
TOTAL PERMANENT FUNDS		<u>15,399,887.06</u>	<u>81,797,223.77</u>	<u>97,197,110.83</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	1,980,473.08	-	1,980,473.08
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	469,411.42	-	469,411.42
6730	EMPLOYMENT SECURITY REFUND			-
6740	EMPLOYMENT SECURITY, BENEFITS	(17,626,497.33)	-	(17,626,497.33)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(290,284.35)	-	(290,284.35)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(367,796.72)	-	(367,796.72)
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(15,834,693.90)</u>	<u>-</u>	<u>(15,834,693.90)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	2,886,635.26	-	2,886,635.26
5150	INSTITUTIONAL INDUSTRIES	5,251,690.56	-	5,251,690.56
5200	OFFICE BUILDING ANNEX			-

Other Funds Not Used in Calculating Surplus, December 31, 2005

FUND	FUND NAME	Cash	Investments	Total
5220	ADMINSTRATION SVCS-REVOLVING	21,614,220.44	-	21,614,220.44
TOTAL INTERNAL SERVICE FUNDS		<u>29,752,548.14</u>	<u>-</u>	<u>29,752,548.14</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	12,175,925.64	-	12,175,925.64
5140	COMM DRIVER LIC DRUG/ALCOHOL	(11,000.00)	-	(11,000.00)
7010	PAYROLL	155,953.60	-	155,953.60
7020	PAYROLL INSURANCE	47,239,239.08	-	47,239,239.08
9000	DISTRIBUTION	61,672.14	-	61,672.14
TOTAL AGENCY FUNDS		<u>59,621,790.46</u>	<u>-</u>	<u>59,621,790.46</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	2,891,388.24	-	2,891,388.24
6520	RETIREMENT, PUBLIC EMPLOYEES	528,477.63	-	528,477.63
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	-	-
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	593.74	-	593.74
6590	PENSION RELIEF FUND	129,500.78	-	129,500.78
6600	STATE POLICE RETIREMENT PENSION	18,625.57	-	18,625.57
6840	PUBLIC SAFETY SPEC DEATH BENE	35,354.00	-	35,354.00
TOTAL PENSION TRUST FUNDS		<u>3,603,939.96</u>	<u>-</u>	<u>3,603,939.96</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,170,719.17	1,000,000.00	3,170,719.17
6420	ABANDONED PROPERTY	56,807,794.90	-	56,807,794.90
6450	UNCLAIMED FUNDS & ESCHEATED EST	485,378.99	-	485,378.99
6990	PRIVATE PURPOSE TRUST	(4,179,513.84)	13,548,957.65	9,369,443.81
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>55,284,379.22</u>	<u>14,548,957.65</u>	<u>69,833,336.87</u>
GRAND TOTAL ALL FUNDS		<u>1,947,175,972.60</u>	<u>800,394,089.50</u>	<u>2,747,570,062.10</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF DECEMBER 31, 2005		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	(538,899,258)	(781,790,498)	(554,331,194)
TOTAL SPECIAL REVENUE FUNDS	1,594,143,785	1,571,427,885	1,709,507,419
TOTAL CAPITAL FUNDS	92,552,915	89,200,693	81,191,550
TOTAL PERMANENT FUNDS	15,399,887	4,288,211	1,810,524
TOTAL ENTERPRISE FUNDS	(15,834,694)	(19,763,014)	(10,027,384)
TOTAL INTERNAL SERVICE FUNDS	29,752,548	28,317,035	43,298,574
TOTAL AGENCY FUNDS	59,621,790	86,693,727	(273,283,119)
TOTAL PENSION TRUST FUNDS	3,603,940	9,424,496	9,929,594
TOTAL PRIVATE PURPOSE TRUST FUNDS	55,284,379	47,461,305	60,660,527
GRAND TOTAL ALL FUNDS	<u>1,295,625,292</u>	<u>1,035,259,840</u>	<u>1,068,756,491</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF DECEMBER 31, 2005		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	4,737,363,326	4,885,961,875	4,790,166,535
TOTAL SPECIAL REVENUE FUNDS	10,565,659,062	9,534,850,389	9,127,087,323
TOTAL CAPITAL FUNDS	19,184,707	41,559,292	28,952,438
TOTAL PERMANENT FUNDS	39,580,342	461,227,957	535,835,470
TOTAL ENTERPRISE FUNDS	497,376,373	454,975,446	554,596,292
TOTAL INTERNAL SERVICE FUNDS	78,860,304	81,186,361	81,352,474
TOTAL AGENCY FUNDS	1,160,842,397	4,797,950,417	4,431,541,868
TOTAL PENSION TRUST FUNDS	326,781,213	305,834,905	299,165,756
TOTAL PRIVATE PURPOSE TRUST FUNDS	76,167,248	85,506,630	109,401,916
GRAND TOTAL ALL FUNDS	<u>17,501,814,973</u>	<u>20,649,053,273</u>	<u>19,958,100,071</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF DECEMBER 31, 2005		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	5,942,792,360	6,332,559,360	6,192,736,344
TOTAL SPECIAL REVENUE FUNDS	10,112,313,831	9,138,082,329	8,601,157,054
TOTAL CAPITAL FUNDS	11,540,193	37,670,739	25,341,252
TOTAL PERMANENT FUNDS	12,146,065	485,088,790	569,657,971
TOTAL ENTERPRISE FUNDS	491,988,469	469,082,987	565,574,481
TOTAL INTERNAL SERVICE FUNDS	74,214,052	86,688,905	82,366,069
TOTAL AGENCY FUNDS	1,164,885,980	4,806,260,900	4,773,139,743
TOTAL PENSION TRUST FUNDS	329,592,603	309,353,965	307,552,084
TOTAL PRIVATE PURPOSE TRUST FUNDS	59,715,682	73,186,661	67,275,405
GRAND TOTAL ALL FUNDS	<u>18,199,189,235</u>	<u>21,737,974,635</u>	<u>21,184,800,403</u>

CASH BALANCES BY FUND

December 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	(538,899,258.48)	(781,790,497.76)	(554,331,193.70)
	TOTAL GENERAL FUND	<u>(538,899,258.48)</u>	<u>(781,790,497.76)</u>	<u>(554,331,193.70)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	374,014.49	386,014.49
2040	TOURISM MARKETING FUND	-	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	233,161.21	211,933.68	185,554.20
2070	EMPLOYMENT & TRAINING FUND	16,175,986.07	15,407,556.22	11,481,848.52
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,980,451.52	1,444,552.73	1,179,061.00
2100	COUNTY WELFARE ADMINISTRATION	(42,668,541.13)	(4,431,165.13)	(14,377,686.61)
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	274,768.05	61,858.35	75,959.65
2130	STATEWIDE LIBRARY CARD FD	86,655.61	45,593.40	108,889.95
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	107,800.95	1,448,574.79	1,434,842.77
2160	CHILD CARE PROJECT FUND	344,732.45	318,419.22	233,021.09
2170	NEWBORN SCREENING FUND	3,384,367.64	2,350,481.47	1,572,427.44
2180	ENTERPRIZE ZONE FUND	2,762,955.79	2,620,345.57	2,286,249.97
2190	IND MEDICAL & NURSING GRANT FD	385,411.73	233,633.09	305,054.19
2200	STATE POLICE TRAINING FUND	152,081.90	452,889.14	552,632.74
2210	RECOVERY REAL ESTATE FUND	4,607.23	7,623.09	29,318.12
2220	RECOVERY PLUMBERS FUND	(9,028.33)	27,415.67	160,404.05
2230	RECOVERY AUCTIONEER FUND	3,743.38	5,272.42	74,792.00
2240	ALCOHOL & DRUG COUNTERMEASURE	1,348,542.04	1,019,247.24	657,372.16
2250	IMPACT	345,092.22	(443,770.83)	895,293.42
2260	ODOMETER FUND	1,244,654.31	1,399,854.93	887,828.78
2270	MOTOR CARRIER REGULATION	5,598,594.60	4,339,056.31	3,889,009.71
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	1,065,644.99	1,036,691.37	846,631.98
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	283,249.50	346,633.10	168,333.16
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	(2,567,986.09)	340,858.88	(1,135,228.37)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,931,167.01	1,716,766.81	1,503,372.61
2360	CORRECTIONS DRUG ABUSE	1,439,552.83	1,333,507.90	1,305,238.40
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,383,037.66	1,285,199.07	1,185,980.84
2390	PUBLIC DEFENSE	(1,507.30)	366,488.40	2,735,006.34
2400	MEDICAL ASSISTANCE TO WARDS	5,104,388.98	6,068,674.41	6,870,586.52
2420	RADON GAS TRUST	85,847.62	74,447.62	64,317.62
2430	STATE HEALTH POLICY COMMISSION	-	24.01	24.01
2440	WINE GRAPE MARKET	75,710.37	93,291.86	77,013.88
2450	FREEDOM OF CHOICE	4,195,912.00	20,801,376.55	1,962,276.55
2460	HIGHER EDUCATION	9,030,615.17	58,254,744.65	1,953,458.12
2470	HOOSIER SCHOLAR	101,000.00	161,553.00	127,053.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	27,398.95	23,593.45	20,823.95
2490	SCHOLARSHIP FUND	138,739.98	358,827.32	56,520.60
2500	INDIANA HORSE RACING COMMISSION	2,577,614.25	1,614,587.93	1,093,105.94
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	5,394,741.76	4,618,403.64	4,048,232.39

CASH BALANCES BY FUND

December 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	454,093.41	816,793.12	1,573,017.46
2550	BIRTH PROBLEMS REGISTRY	298,947.12	221,622.25	165,392.95
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	214,878.35	214,398.68	112,557.30
2580	RECYCLING PROMOTION ASSISTANCE	12,482,846.03	10,084,879.23	7,366,354.30
2590	MUNICIPAL WASTE TRANSPORTATION	-	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	5,150.93	1,687.93	4,733.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	418,064.54	809,109.54	742,012.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	838,446.60	586,746.38	332,574.58
2630	DEER RESEARCH & MANAGEMENT FUND	90,403.43	91,138.56	191,007.80
2640	WASTE TIRE MANAGEMENT	5,290,532.48	4,666,637.61	3,309,512.38
2650	CHARITY GAMING ENFORCEMENT FUND	2,985,312.25	3,242,474.33	3,365,710.11
2660	EMPLOYMENT OF YOUTH FUND	514,991.68	410,762.31	406,883.34
2670	PRENEED CONSUMER PROTECTION FD	1,726,357.38	1,539,485.63	1,334,964.36
2680	VOLUNTARY CLEAN-UP FUND	770,317.49	509,074.48	765,451.05
2690	21ST CENTURY SCHOLARS FUND	6,296,641.06	18,346,024.57	2,598,002.99
2700	CHILD CARE FUND	333,436.71	305,523.99	252,875.64
2710	LAKE ENHANCEMENT FUND	5,166,500.78	4,826,104.37	3,042,260.05
2720	CORONERS' TRNG & CONTINUING EDU	287,721.07	329,355.14	400,606.61
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	1,448,690.58	1,763,116.52	1,390,210.82
2770	CONTROLLED SUBSTANCE EXCISE TAX	34,838.48	(1,044,709.60)	(1,011,287.98)
2780	INDIANA SAFE SCHOOLS FUND	2,521,769.75	1,980,331.46	2,471,055.63
2800	DEPARTMENT OF INSURANCE	413,381.93	1,310,279.76	1,935,830.42
2810	FINANCIAL RESP COMPLIANCE VERI	8,268,206.64	4,067,680.93	4,540,392.36
2820	CIVIL WAR FLAGS	(2,000.00)	(2,000.00)	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	9,943,458.50	3,494,403.15	2,416,514.49
2840	VOLUNTARY COMPLIANCE	(411,534.96)	(664,320.32)	(949,393.29)
2850	STATE GAMING FUND	11,011,679.57	18,856,560.10	23,480,278.02
2860	INTGR. PUB SAFE COMMUNICATIONS	10,750,578.53	10,389,475.76	10,240,643.85
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	46,412,716.15	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	83,069,980.52	34,113,211.02	26,127,610.80
3010	MOTOR VEHICLE HIGHWAY	(31,703,495.70)	(25,678,508.67)	(20,729,473.39)
3020	CONS OFFICER FISH & WILDLIFE	133,075.59	102,568.99	77,714.53
3030	LAND & WATER RESOURCES FUND	657,852.07	552,922.21	479,744.90
3040	EDUCATION SERVICE FOUNDATION	-	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	-	1.91	1.91
3060	FORENSIC LABORATORY	-	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	3,532,200.49	1,037,845.70	681,539.22
3080	FIRE AND BUILDING SERVICES FUND	5,069,161.96	2,860,155.23	789,171.01
3090	EXCISE TAX, SPECIAL EDUCATION	(1,937,216.78)	(1,635,856.07)	(1,321,334.44)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	1,176,884.45	921,539.67	1,015,515.75
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	245,680.69	227,234.04	176,897.32
3130	ACCIDENT REPORT	998,807.31	932,092.96	1,099,711.28
3140	GRAIN TESTING FUND	-	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	568,209.23	(490,189.70)	(772,556.63)
3160	CIGARETTE TAX	3,274,925.68	(853,155.02)	1,241,861.55
3170	AERONAUTICS COMM PUBLICATIONS	-	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,660,792.55	312,238.35	2,024,660.15
3190	FRAUD CONTROL UNITS	1,209,229.02	1,715,187.21	1,843,863.52
3200	PUBLIC UTILITY, PSC	2,892,224.47	3,838,502.69	4,297,198.50
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	3,286,410.86	2,476,173.00	5,118,725.52
3240	ENVIRONMENTAL MANAGEMENT FUND	6,950,666.62	15,146,859.53	16,685,924.88
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

CASH BALANCES BY FUND

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	80,938,441.49	58,912,199.43	49,839,868.98
3300	LAW ENFORCEMENT ACADEMY TNG	152,240.30	628,865.67	884,617.02
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	268,374.66	1,044,641.92	938,969.77
3330	LIFETIME HUNTING/FISHING LICENS	32,941.71	6,992,768.76	2,669,900.96
3340	FINANCIAL INSTITUTIONS	4,145,723.53	3,660,021.56	3,505,588.52
3350	MENTAL HEALTH, COUNCIL FOR	-	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	23,996.29	23,996.29
3370	STATE PARKS AND RESERVOIRS	(1,954,462.66)	(3,632,935.74)	627,747.22
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	672.76	586.76	574.82
3400	WATER RESOURCES DEVELOPMENT FD	1,317,785.58	1,407,349.04	1,595,997.03
3410	SNOWMOBILE LICENSE	839,387.16	797,774.97	696,395.88
3420	FISH AND WILDLIFE	6,477,493.63	8,690,766.64	8,666,274.63
3430	FORESTRY DIVISION	3,028,131.64	2,461,455.86	1,297,386.93
3440	RESERVOIRS	2,017.76	239,920.03	182,865.54
3450	ABANDONED MINE LANDS	2,110,376.93	1,466,505.20	1,449,522.36
3460	ABANDONED VEHICLES	634,000.13	229,763.63	179,667.31
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	145,621.07	635,971.74	669,135.27
3490	EMBALMERS EDUCATION	20,776.52	17,894.52	12,915.52
3500	WELFARE-STATE & FEDERAL ASSIST	83,517,690.88	76,005,515.31	68,140,029.39
3510	TITLE 4D OASI ACT	12,798,901.18	(4,703,022.72)	2,708,165.23
3520	TITLE 20	15,282,974.58	21,284,314.62	12,492,145.24
3530	PUBLIC WELFARE-MEDICAID ASSIST	(95,180,444.22)	(88,599,083.61)	192,519,253.59
3540	TITLE 19 CERTIFICATION/MMIS	(1,066,089.11)	9,715.94	-
3550	WELFARE-MEDICAID ADMINISTRATION	2,979,030.88	3,967,636.79	19,315,504.97
3560	WELFARE-WORK INCENTIVE	17,953,661.80	12,615,013.97	3,790,875.25
3570	WELFARE-DAY CARE	2,296,598.88	10,318,252.01	18,692,399.27
3580	LABOR SAFETY EDUCATION	1,541,414.98	1,607,130.69	1,706,963.78
3590	MOTOR VEHICLE COMMISSION	15,062,776.62	16,148,926.95	11,639,289.19
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	51,065,040.80	40,356,082.39	23,186,027.21
3620	MATERNAL CHILD HEALTH SERVICES	(699,435.03)	(211,086.59)	276,962.40
3630	WELFARE, CHILD SERVICE	(481,827.07)	(222,012.19)	(311,301.82)
3640	WELFARE, CUBAN REFUGEES	8,907.89	(118,750.60)	(5,902.81)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(2,305,733.90)	(1,274,892.51)	(6,372,893.86)
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	(1,117,560.17)	(243,277.12)	(2,581,828.71)
3730	BLIND-AGENCY FOR BLIND	5,493.82	(23,377.59)	(711,292.41)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	127,949.84	(0.33)	28,058.28
3760	DISABILITY DETERMINATION DIV	(1,794,733.49)	(1,133,702.63)	(2,122,406.44)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(46,600.91)	132,143.31	(176,272.22)
3790	LIBRARY EXTENSION SERVICE	(5,421.35)	93,021.47	549,681.55
3880	BUILD INDIANA FUND	(42,007,763.43)	(39,611,234.13)	(44,667,027.83)
3890	MENTAL INSTITUTIONS	140,030,524.04	123,825,506.86	69,031,551.25
3900	CORRECTION DEPARTMENT-TITLE 20	(1,852,515.95)	(6,080,937.75)	(5,819,547.95)
3920	INDIANA HERITAGE TRUST FUND	9,118,969.35	3,541,096.59	2,433,684.25
3940	GASOLINE AND SPECIAL FUEL TAX	2,575,848.67	2,729,969.20	2,873,211.86
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	25,612,065.37	45,491,551.84	15,589,315.91
3980	CIGARETTE TAX	2,371,593.42	3,000,586.38	2,721,458.55

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	1,818,733.69	2,071,362.94	2,772,502.92
4000	STATE HIGHWAY DEPARTMENT	291,301,269.53	259,218,459.26	160,910,793.65
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	58,424,131.71	64,513,376.86	98,007,759.31
4600	DEPT OF TRANSPORTATION ADMIN	4,355,632.48	4,262,261.58	4,404,674.71
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	476.46	795.42
4640	CROSSROADS 2000	1,718,416.66	12,080,961.14	16,160,939.94
4650	HIGH SPEED RAIL DEVELOPMENT	95,291.85	100,291.85	116,120.08
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	33,898,722.97	45,984,162.67	-
4900	PUBLIC MASS TRANSPORTATION FUND	22,896,863.77	21,649,823.31	20,207,509.47
4910	SPECIAL RAILROAD	-	-	-
5000	WEST BADEN SPRINGS HIST HOTEL	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(1,899.70)	(16,628.83)	(74,184.80)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	78,490.98	101,610.58	125,128.41
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	717,581.15	646,361.89	760,343.64
5250	FOOD SERVICE-SPECIAL	152,636.95	87,298.91	(17,225.81)
5260	COMMODITY DISTRIBUTION SALVAGE	1,451,995.24	2,300,582.64	889,667.66
5290	SURPLUS PROPERTY REVOLVING FUND	(1,260.19)	81,203.71	(8,663.37)
5350	BOARD OF HEALTH FUND	81,888.06	103,407.93	74,048.51
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	85,000.00	-	-
6000	SPECIAL REVENUE	235,565,143.93	193,802,965.01	209,522,658.55
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	(3,894,372.49)	17,194,996.14	33,210,957.18
6040	STANDARBRED HORSE FUND	404,496.24	597,411.48	837,165.28
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	57,461.63	55,031.63
6070	PROPERTY TAX RELIEF FUND	459,572,547.04	359,258,129.75	509,827,774.05
6090	RESTRICTED DONATIONS	1.77	21.28	11,461.05
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.86	95,455.86	62,500.96
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	153.71	140,914.08
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	4,077,377.18	3,477,978.54	921,092.02
6140	BLIND-AGENCY FOR BLIND, DONATIO	390,607.66	418,338.75	310,921.26
6150	IND ED LOAN REPAYMENT ASST FUND	285,156.45	490,094.58	184,641.68
6160	COMMERCE DEPARTMENT	3,269.44	4,409.41	35,223.22
6170	PRIMETIME PROGRAM FUND	387,371.66	855,516.66	553,722.49
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,240,168.74	4,531,178.18	3,876,865.03
6200	STUDENT LOAN PROGRAM FUND	31,895.41	73,991.89	210,370.12
6210	STATE MOTOR VEHICLE TECH FUND	7,495,241.22	5,560,316.20	3,768,340.06
6220	NATURAL HERITAGE RD 14-4-5.1-3	132,311.81	110,812.25	119,790.78
6230	RESIDUAL ASBESTOS INJURY FD	2,940.42	1,882.83	1,113.80
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	512,181.27	43,105.32	1,691,375.21
6270	FAM VIOL & VICTIM ASST 4-23	743,248.00	742,831.68	742,831.68
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	199,629.61	776,858.97	4,373,327.61
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	(2,861.47)	396,305.32	290,534.55
6320	EMERGENCY PLANNING	449,484.32	658,354.75	504,778.13
6330	TOBACCO SETTLEMENT FUND	(142,108,054.23)	(16,234,638.28)	2,882,731.04
6340	CONSERVATION OFFICERS TRAINING	26,457.03	18,139.84	33,312.93
6360	H.A.P. COMMUNITY SERVICES AGEN	3,345,321.95	3,167,803.55	2,512,479.12

CASH BALANCES BY FUND

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	40,460.33	6,105.44	3,481.70
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	248,765.01	408,605.35	260,455.38
6610	COMMUTER RAIL SERVICE FUND	7,102,913.77	5,813,955.26	6,349,013.69
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	255,139.38	1,572,408.10	(504,357.51)
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(3,351,280.67)	2,957,412.16	(1,419,755.18)
6750	EMPLOYMENT SECURITY, SPECIAL	24,052,056.94	19,787,144.46	16,274,791.38
6810	INDIANA RETIREMENT HOME GUARANT	6,039.11	21,670.73	229,589.72
6820	ASBETOS TRUST FUND	(284,253.97)	2,263.01	841,948.34
6830	PETROLEUM TRUST FUND	1,634,996.62	724,760.62	612,839.33
6850	UPST EXCESS LIABILITY FUND	7,897,100.46	(1,467,930.10)	1,856,320.41
6860	LEAD TRUST FUND	192,789.35	58,359.53	(46,879.87)
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,594,143,784.78</u>	<u>1,571,427,885.25</u>	<u>1,709,507,418.80</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(1,919,334.20)	(361,600.53)	(535,474.15)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	13,035,985.99	13,938,138.89	12,717,342.07
3290	LAW ENFORCEMENT ACADEMY BLDG	2,403,170.53	2,046,978.83	1,911,307.75
3800	CONSTRUCTION POST WAR	64,930,219.43	56,959,804.27	50,653,823.48
3910	S & S CHILDREN HOME-CONSTRUCT	724,699.30	779,879.24	912,317.53
3950	CONSTRUCTION SOLDIERS HOME	13,361,788.18	15,469,974.64	15,286,098.14
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	16,385.37	367,517.81	246,134.72
TOTAL CAPITAL FUNDS		<u>92,552,914.60</u>	<u>89,200,693.15</u>	<u>81,191,549.54</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	3,120.29	3,091.76	(3,188.54)
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	12,149,179.11	1,144,848.14	(1,189,317.39)
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,205.78	7,716.72	5,597.88
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,348,288.20	1,240,460.20	1,105,338.20
TOTAL PERMANENT FUNDS		<u>15,399,887.06</u>	<u>4,288,210.50</u>	<u>1,810,523.83</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	1,980,473.08	4,657,008.60	4,547,831.81
6720	EMPLOYMENT SECURITY, UNEMPL. CO	469,411.42	410,121.11	930,169.26
6730	EMPLOYMENT SECURITY REFUND	-	68,986.48	-
6740	EMPLOYMENT SECURITY, BENEFITS	(17,626,497.33)	(22,018,701.79)	(15,458,075.20)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(290,284.35)	(309,513.09)	(246,088.14)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(367,796.72)	(2,570,915.77)	198,778.70
6790	EMPLOYMENT SECURITY CETA	-	-	-

CASH BALANCES BY FUND

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>(15,834,693.90)</u>	<u>(19,763,014.46)</u>	<u>(10,027,383.57)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	2,886,635.26	1,917,745.17	594,272.67
5150	INSTITUTIONAL INDUSTRIES	5,251,690.56	7,079,584.77	18,737,697.63
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	21,614,220.44	19,319,703.51	23,966,601.80
TOTAL INTERNAL SERVICE FUNDS		<u>29,752,548.14</u>	<u>28,317,035.33</u>	<u>43,298,573.98</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	12,175,925.64	7,794,984.04	9,074,257.24
5140	COMM DRIVER LIC DRUG/ALCOHOL	(11,000.00)	(22,830.00)	(44,110.00)
7010	PAYROLL	155,953.60	245,567.23	263,674.70
7020	PAYROLL INSURANCE	47,239,239.08	76,252,805.31	69,673,433.66
9000	DISTRIBUTION	61,672.14	2,423,200.02	(352,250,374.58)
TOTAL AGENCY FUNDS		<u>59,621,790.46</u>	<u>86,693,726.60</u>	<u>(273,283,118.98)</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	2,891,388.24	2,891,941.61	2,117,525.39
6520	RETIREMENT, PUBLIC EMPLOYEES	528,477.63	4,827,927.50	6,791,085.01
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	61,212.09	57,622.06
6560	RETIREMENT, EXCISE POL & CONSER	-	81,698.62	87,619.82
6580	FIREFIGHTERS PEN/DISABILITY	593.74	784,766.86	421,208.12
6590	PENSION RELIEF FUND	129,500.78	1,873,240.86	1,358,281.20
6600	STATE POLICE RETIREMENT PENSION	18,625.57	(1,104,885.11)	(945,136.01)
6840	PUBLIC SAFETY SPEC DEATH BENE	35,354.00	8,594.00	41,388.83
TOTAL PENSION TRUST FUNDS		<u>3,603,939.96</u>	<u>9,424,496.43</u>	<u>9,929,594.42</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,170,719.17	2,144,025.84	2,132,878.88
6420	ABANDONED PROPERTY	56,807,794.90	38,429,216.65	56,163,814.41
6450	UNCLAIMED FUNDS & ESCHEATED EST	485,378.99	907,583.15	936,601.82
6990	PRIVATE PURPOSE TRUST	(4,179,513.84)	5,980,479.70	1,427,231.79
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>55,284,379.22</u>	<u>47,461,305.34</u>	<u>60,660,526.90</u>
GRAND TOTAL ALL FUNDS		<u><u>1,295,625,291.84</u></u>	<u><u>1,035,259,840.38</u></u>	<u><u>1,068,756,491.22</u></u>

REVENUE BALANCES BY FUND

December 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	4,737,363,326.24	4,885,961,874.62	4,790,166,535.14
TOTAL GENERAL FUND		<u>4,737,363,326.24</u>	<u>4,885,961,874.62</u>	<u>4,790,166,535.14</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	90,613.00	93,139.00	93,652.50
2070	EMPLOYMENT & TRAINING FUND	6,295,618.72	7,058,510.17	5,750,563.91
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	302,872.82	302,973.38	379,882.47
2100	COUNTY WELFARE ADMINISTRATION	75,191,807.42	100,903,785.89	91,461,026.41
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	486,101.00	445,074.00	421,638.00
2130	STATEWIDE LIBRARY CARD FD	107,907.44	281,025.04	393,553.95
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	1,794,900.00	3,860,000.00	3,860,000.00
2160	CHILD CARE PROJECT FUND	157,543.00	275,000.00	275,000.00
2170	NEWBORN SCREENING FUND	2,170,766.71	1,098,302.00	312,263.00
2180	ENTERPRIZE ZONE FUND	99,028.15	157,740.23	238,199.38
2190	IND MEDICAL & NURSING GRANT FD	150,478.41	46,490.00	19,927.00
2200	STATE POLICE TRAINING FUND	221,847.91	211,150.09	240,913.22
2210	RECOVERY REAL ESTATE FUND	4,107.51	903,871.00	923,372.06
2220	RECOVERY PLUMBERS FUND	11,918.57	710,220.78	339,044.55
2230	RECOVERY AUCTIONEER FUND	3,468.57	753,225.83	451,649.38
2240	ALCOHOL & DRUG COUNTERMEASURE	192,942.40	192,942.40	192,942.40
2250	IMPACT	4,624,352.89	3,558,417.86	4,769,614.56
2260	ODOMETER FUND	353,031.75	529,428.24	403,310.50
2270	MOTOR CARRIER REGULATION	8,620,777.34	7,942,562.43	8,430,478.29
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	109,265.00	77,330.00	134,210.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	93,000.00	190,000.00	100,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	8,275,362.43	18,471,968.04	12,196,729.85
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	108,449.60	108,449.60	108,449.60
2360	CORRECTIONS DRUG ABUSE	72,385.60	72,385.60	72,385.60
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	66,296.37	60,278.40	60,278.40
2390	PUBLIC DEFENSE	5,000,000.00	4,000,000.00	3,504,372.47
2400	MEDICAL ASSISTANCE TO WARDS	4,680,020.59	5,639,338.88	6,744,105.38
2420	RADON GAS TRUST	5,100.00	3,230.00	4,200.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	235,490.83	228,631.92	215,582.37
2450	FREEDOM OF CHOICE	23,025,750.45	38,064,389.00	18,329,088.00
2460	HIGHER EDUCATION	56,593,522.52	100,941,476.53	44,251,524.74
2470	HOOSIER SCHOLAR	235,947.00	400,000.00	400,250.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	1,663.50	1,972.50	298.00
2490	SCHOLARSHIP FUND	201,071.00	402,746.00	201,071.00
2500	INDIANA HORSE RACING COMMISSION	4,259,480.30	4,360,195.60	3,546,705.67
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,404,215.39	1,356,551.78	1,145,526.92

REVENUE BALANCES BY FUND

December 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	321,628.09	315,457.08	340,388.51
2550	BIRTH PROBLEMS REGISTRY	48,040.00	40,731.00	29,518.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	14,150.00	7,700.00	6,300.00
2580	RECYCLING PROMOTION ASSISTANCE	1,388,640.97	1,812,052.76	1,569,814.89
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	2,883.00	1,068.00	1,497.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	90,825.00	91,580.00	97,170.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	136,583.63	99,748.00	98,335.00
2630	DEER RESEARCH & MANAGEMENT FUND	17,760.07	5,200.00	8,392.00
2640	WASTE TIRE MANAGEMENT	780,864.06	827,797.03	877,443.60
2650	CHARITY GAMING ENFORCEMENT FUND	1,722,556.39	1,643,527.53	1,545,187.83
2660	EMPLOYMENT OF YOUTH FUND	101,280.40	38,825.00	66,075.00
2670	PRENEED CONSUMER PROTECTION FD	11,815.00	4,402.50	1,807.50
2680	VOLUNTARY CLEAN-UP FUND	291,406.35	49,186.79	107,541.23
2690	21ST CENTURY SCHOLARS FUND	10,290,106.91	22,519,812.29	9,353,811.55
2700	CHILD CARE FUND	24,402.24	14,513.48	30,584.60
2710	LAKE ENHANCEMENT FUND	1,449,142.00	2,356,760.00	869,275.00
2720	CORONERS' TRNG & CONTINUING EDU	135,553.00	128,262.60	185,891.59
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	714,347.12	20,605,948.92	18,975,314.46
2770	CONTROLLED SUBSTANCE EXCISE TAX	118,056.79	68,024.49	166,899.66
2780	INDIANA SAFE SCHOOLS FUND	1,041,279.19	2,079,619.79	2,105,708.96
2800	DEPARTMENT OF INSURANCE	1,883,450.00	1,884,088.01	2,026,743.45
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	4,070,160.62	3,966,510.00	2,920,949.08
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	9,773,448.01	9,682,811.45	6,292,735.04
2840	VOLUNTARY COMPLIANCE	166,624.00	210,376.41	210,334.00
2850	STATE GAMING FUND	321,060,186.89	332,731,735.59	324,880,375.39
2860	INTGR. PUB SAFE COMMUNICATIONS	6,015,895.22	7,894,280.05	10,199,907.00
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	46,413,548.00	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	24,716,839.08	30,615,746.87	23,732,694.35
3010	MOTOR VEHICLE HIGHWAY	349,561,061.93	352,204,991.64	355,034,278.57
3020	CONS OFFICER FISH & WILDLIFE	25,285.33	25,741.68	22,937.50
3030	LAND & WATER RESOURCES FUND	115,357.51	86,281.58	57,298.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,485,594.26	3,701,516.91	2,814,429.35
3080	STATE BUILDING COMMISSIONER	4,473,583.82	4,684,212.13	4,056,359.81
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	295,714.22	1,766,056.60	1,701,670.32
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,409,576.28	1,277,775.20	1,343,026.41
3130	ACCIDENT REPORT	45,164.41	43,206.65	52,036.64
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,273,145.96	912,213.34	701,028.34
3160	CIGARETTE TAX	12,229,736.32	11,694,529.66	11,781,396.45
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,563,745.23	1,404,220.18	1,357,633.59
3190	FRAUD CONTROL UNITS	1,252,851.00	1,611,604.85	1,328,901.00
3200	PUBLIC UTILITY, PSC	7,161,214.35	8,525,755.75	7,930,823.76
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	4,537,919.56	4,554,392.97	3,943,052.87
3240	ENVIRONMENTAL MANAGEMENT FUND	904,318.30	1,315,692.92	1,222,303.94
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

REVENUE BALANCES BY FUND

December 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	105,973,394.49	71,852,269.80	78,352,465.91
3300	LAW ENFORCEMENT ACADEMY TNG	1,837,720.33	1,940,344.51	1,944,525.43
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,017,504.30	1,052,504.30	1,196,451.18
3330	LIFETIME HUNTING/FISHING LICENS	735,934.29	38,570,322.66	27,574,550.02
3340	FINANCIAL INSTITUTIONS	4,220,596.54	3,995,272.32	3,925,413.93
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	14,265,933.95	12,246,847.25	14,190,504.33
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	39.00	51.00	66.00
3400	WATER RESOURCES DEVELOPMENT FD	135,654.74	135,087.62	131,483.66
3410	SNOWMOBILE LICENSE	166,839.43	158,116.15	168,621.00
3420	FISH AND WILDLIFE	15,427,257.07	20,749,680.58	22,542,299.99
3430	FORESTRY DIVISION	4,441,243.69	5,372,853.91	4,899,667.55
3440	RESERVOIRS	-	-	1.47
3450	ABANDONED MINE LANDS	1,050,231.13	9,766,714.80	9,310,945.12
3460	ABANDONED VEHICLES	181,673.00	208,523.00	153,931.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	4,341,088.85	21,043,117.75	18,823,300.35
3490	EMBALMERS EDUCATION	450.00	8,610.00	505.00
3500	WELFARE-STATE & FEDERAL ASSIST	257,284,970.66	242,246,067.31	242,473,712.37
3510	TITLE 4D OASI ACT	529,294,056.88	314,058,078.03	263,057,799.10
3520	TITLE 20	40,277,922.35	48,240,069.19	33,160,191.95
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,528,012,518.72	2,154,969,337.87	2,173,752,882.84
3540	TITLE 19 CERTIFICATION/MMIS	-	1,190,211.00	1,868,063.00
3550	WELFARE-MEDICAID ADMINISTRATION	65,076,619.78	87,072,986.67	76,763,459.98
3560	WELFARE-WORK INCENTIVE	21,762,445.58	20,291,606.59	18,508,403.89
3570	WELFARE-DAY CARE	2,296,598.88	2,089,617.11	5,391,770.98
3580	LABOR SAFETY EDUCATION	735,774.70	276,912.00	18,375.81
3590	MOTOR VEHICLE COMMISSION	33,591,094.14	36,440,742.08	36,788,080.64
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	110,240,380.77	123,691,572.23	92,263,923.61
3620	MATERNAL CHILD HEALTH SERVICES	5,721,083.14	6,550,011.85	5,458,008.98
3630	WELFARE, CHILD SERVICE	12,499,485.99	10,932,493.13	8,384,965.94
3640	WELFARE, CUBAN REFUGEES	601,823.00	460,340.32	196,947.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	15,568,859.19	18,628,216.57	11,531,553.99
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	36,482,488.73	40,446,896.83	42,540,027.20
3730	BLIND-AGENCY FOR BLIND	588,120.30	697,633.41	627,449.10
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	77,247,743.87	68,771,548.15	55,747,377.87
3760	DISABILITY DETERMINATION DIV	16,803,310.26	18,063,884.46	15,639,359.69
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	7,359,795.12	7,502,133.09	4,062,173.58
3790	LIBRARY EXTENSION SERVICE	1,914,772.00	1,081,756.43	2,526,050.07
3880	BUILD INDIANA FUND	55,412,029.24	64,369,159.92	66,681,911.05
3890	MENTAL INSTITUTIONS	80,774,649.13	64,910,708.53	47,141,497.51
3900	CORRECTION DEPARTMENT-TITLE 20	4,626,867.20	3,675,047.92	3,674,733.79
3920	INDIANA HERITAGE TRUST FUND	2,763,736.90	16,629,414.93	16,716,035.12
3940	GASOLINE AND SPECIAL FUEL TAX	46,457,876.39	16,692,623.23	17,175,613.15
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	344,440.00	672,409.16	-
3980	CIGARETTE TAX	4,089,975.39	4,103,067.34	4,155,289.05

REVENUE BALANCES BY FUND

December 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	1,819,333.81	2,071,361.94	2,772,501.92
4000	STATE HIGHWAY DEPARTMENT	631,190,123.32	798,819,608.90	763,485,842.32
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	51,002,684.13	59,080,874.35	40,872,898.43
4600	DEPT OF TRANSPORTATION ADMIN	1,728,157.06	1,361,404.74	1,943,351.55
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	24,175,288.16	24,502,355.44	25,523,919.55
4650	HIGH SPEED RAIL DEVELOPMENT	10,000.00	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	17,437,500.00	38,410,420.03	-
4900	PUBLIC MASS TRANSPORTATION FUND	22,354,307.13	20,006,000.65	19,178,049.53
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	12,943.89	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	14,034.00	31,750.00	30,161.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	159,511.72	388,450.33	90,243.17
5250	FOOD SERVICE-SPECIAL	20,762,982.40	18,941,081.80	20,056,806.81
5260	COMMODITY DISTRIBUTION SALVAGE	2,929,479.66	3,368,193.88	3,275,658.14
5290	SURPLUS PROPERTY REVOLVING FUND	73,506.95	200,981.70	110,969.52
5350	BOARD OF HEALTH FUND	27,768.00	31,150.42	24,657.50
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	1,174,377,345.19	1,493,456,657.57	1,350,736,223.16
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	81,026,733.97	79,844,705.86	93,391,557.49
6040	STANDARBRED HORSE FUND	21,260.00	207,850.00	203,600.00
6060	PERSONALIZED LICENSE PLATE FUND	15,780.00	871,170.00	915,750.00
6070	PROPERTY TAX RELIEF FUND	3,130,566,631.48	1,708,794,006.62	1,760,440,148.06
6090	RESTRICTED DONATIONS	109.67	11,460.23	22,766.32
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	95,455.54	62,500.00
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	140,739.63	281,218.84
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	2,524,089.96	31,093,949.09	48,814,943.82
6140	BLIND-AGENCY FOR BLIND, DONATIO	507,996.01	2,224,488.15	1,425,856.77
6150	IND ED LOAN REPAYMENT ASST FUND	209,870.61	411,358.54	202,317.00
6160	COMMERCE DEPARTMENT	5,014.08	262,308.72	152,330.91
6170	PRIMETIME PROGRAM FUND	402,594.00	805,189.00	402,610.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,829,691.23	2,008,798.05	1,844,603.50
6200	STUDENT LOAN PROGRAM FUND	31,825.28	11,494,730.05	17,515,197.29
6210	STATE MOTOR VEHICLE TECH FUND	2,391,798.01	2,524,790.25	2,488,842.50
6220	NATURAL HERITAGE RD 14-4-5.1-3	54,737.75	43,082.01	42,755.43
6230	RESIDUAL ASBESTOS INJURY FD	12,509.22	1,355,461.71	1,324,175.89
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	145,916,424.47	204,386,924.57	210,748,091.98
6270	FAM VIOL & VICTIM ASST 4-23	1,004,969.60	1,004,553.28	1,004,553.28
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	441,265.05	13,244,653.27	4,223,499.88
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	750,566.50	13,166,984.29	12,378,108.75
6320	EMERGENCY PLANNING	127,481.79	182,368.84	86,221.72
6330	TOBACCO SETTLEMENT FUND	25,578,528.36	102,216,264.14	99,109,859.23
6340	CONSERVATION OFFICERS TRAINING	8,969.50	8,980.49	8,007.90
6360	H.A.P. COMMUNITY SERVICES AGEN	10,134,862.69	10,687,258.92	10,095,160.01

REVENUE BALANCES BY FUND

December 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	19,370.34	3,367,313.88	3,657,237.05
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	130,695.52	405,827.82	179,968.19
6610	COMMUTER RAIL SERVICE FUND	6,922,886.70	5,636,812.49	6,172,800.87
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,939,820.24	39,177,956.57	22,139,616.67
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	37,922,232.82	38,954,368.44	35,372,806.08
6750	EMPLOYMENT SECURITY, SPECIAL	3,777,678.26	4,384,592.63	2,505,199.62
6810	INDIANA RETIREMENT HOME GUARANT	90,493.39	5,514,656.23	3,603,233.87
6820	ASBETOS TRUST FUND	199,669.15	1,505,398.03	1,882,519.21
6830	PETROLEUM TRUST FUND	590,780.96	9,344,124.92	6,478,732.54
6850	UPST EXCESS LIABILITY FUND	23,334,690.86	79,718,000.60	110,259,129.44
6860	LEAD TRUST FUND	97,169.00	8,950.00	10,050.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>10,565,659,061.82</u>	<u>9,534,850,389.39</u>	<u>9,127,087,322.73</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	8,738,750.74	7,358,125.59	4,296,485.70
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	702,539.25	718,313.50	694,636.00
3290	LAW ENFORCEMENT ACADEMY BLDG	239,240.00	235,989.85	265,989.85
3800	CONSTRUCTION POST WAR	8,962,958.88	8,760,086.68	8,503,464.90
3910	S & S CHILDREN HOME-CONSTRUCT	53,677.53	55,860.25	2,213,413.61
3950	CONSTRUCTION SOLDIERS HOME	405,301.90	425,868.29	769,688.17
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	82,239.00	24,005,048.06	12,208,759.48
TOTAL CAPITAL FUNDS		<u>19,184,707.30</u>	<u>41,559,292.22</u>	<u>28,952,437.71</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	3,119.78	683,334.65	682,423.63
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	39,507,117.10	458,895,158.54	533,505,007.06
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,205.78	1,578,302.05	1,576,197.88
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	62,899.64	71,162.00	71,840.98
TOTAL PERMANENT FUNDS		<u>39,580,342.30</u>	<u>461,227,957.24</u>	<u>535,835,469.55</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	430,649.06	217,588.01	422,706.10
6720	EMPLOYMENT SECURITY, UNEMPL. CO	193,160,283.44	146,168,045.52	115,655,104.03
6730	EMPLOYMENT SECURITY REFUND	-	96,789.85	791.47
6740	EMPLOYMENT SECURITY, BENEFITS	282,665,825.48	290,379,188.76	426,621,207.90
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	6,817,100.81	6,068,805.93	3,582,229.76
6780	EMPLOYMENT SECURITY, TRADE EXP.	14,302,514.65	12,045,028.26	8,314,252.77
6790	EMPLOYMENT SECURITY CETA	-	-	-

REVENUE BALANCES BY FUND

December 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>497,376,373.44</u>	<u>454,975,446.33</u>	<u>554,596,292.03</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	28,877,662.96	28,727,499.55	25,704,451.37
5150	INSTITUTIONAL INDUSTRIES	17,329,818.18	20,657,032.20	22,856,732.16
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	32,652,822.92	31,801,829.18	32,791,290.09
TOTAL INTERNAL SERVICE FUNDS		<u>78,860,304.06</u>	<u>81,186,360.93</u>	<u>81,352,473.62</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	4,210,313.31	4,130,355.78	5,013,298.65
3220	CAPITAL IMPROVEMENT-1ST CLASS	43,391,778.19	29,774,970.86	28,742,255.37
5140	COMM DRIVER LIC DRUG/ALCOHOL	73,530.00	47,120.00	43,335.00
7010	PAYROLL	930,183,986.83	941,703,988.32	942,973,315.29
7020	PAYROLL INSURANCE	182,953,387.09	184,242,722.20	186,359,139.49
9000	DISTRIBUTION	29,401.78	3,638,051,259.55	3,268,410,524.55
TOTAL AGENCY FUNDS		<u>1,160,842,397.20</u>	<u>4,797,950,416.71</u>	<u>4,431,541,868.35</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	16,748,218.61	16,719,107.88	16,756,869.31
6520	RETIREMENT, PUBLIC EMPLOYEES	192,269,563.54	172,442,534.39	174,381,097.97
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	3,503,690.07	2,435,865.67	2,532,847.39
6560	RETIREMENT, EXCISE POL & CONSER	1,201,227.56	1,089,181.46	1,097,824.03
6580	FIREFIGHTERS PEN/DISABILITY	66,368,703.41	69,110,598.53	61,828,059.37
6590	PENSION RELIEF FUND	32,122,197.24	31,473,938.18	31,551,221.42
6600	STATE POLICE RETIREMENT PENSION	14,475,745.91	12,555,035.15	11,010,429.19
6840	SPECIAL DEATH BENEFIT FUND	91,867.00	8,644.00	7,407.00
TOTAL PENSION TRUST FUNDS		<u>326,781,213.34</u>	<u>305,834,905.26</u>	<u>299,165,755.68</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	16,329.44	6,069.45	8,822.24
6420	ABANDONED PROPERTY	53,363,200.46	34,942,061.90	63,364,839.11
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	24,911.31	33,946.63
6990	PRIVATE PURPOSE TRUST	22,787,717.82	50,533,587.45	45,994,308.09
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>76,167,247.72</u>	<u>85,506,630.11</u>	<u>109,401,916.07</u>
GRAND TOTAL ALL FUNDS		<u>17,501,814,973.42</u>	<u>20,649,053,272.81</u>	<u>19,958,100,070.88</u>

EXPENSE BALANCES BY FUND

December 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	5,942,792,359.99	6,332,559,360.12	6,192,736,343.89
TOTAL GENERAL FUND		<u>5,942,792,359.99</u>	<u>6,332,559,360.12</u>	<u>6,192,736,343.89</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	36,425.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	89,971.65	77,730.62	94,152.23
2070	EMPLOYMENT & TRAINING FUND	4,272,188.43	5,033,544.16	5,539,541.25
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	39,684.70	55,273.83	24,832.69
2100	COUNTY WELFARE ADMINISTRATION	119,128,932.13	105,713,937.62	98,879,128.50
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	681,293.38	785,325.98	720,937.82
2130	STATEWIDE LIBRARY CARD FD	235,905.77	470,453.18	361,763.02
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	1,924,505.61	2,624,462.48	2,513,818.25
2160	CHILD CARE PROJECT FUND	150,529.72	205,919.55	181,755.36
2170	NEWBORN SCREENING FUND	848,858.61	894,185.23	223,276.02
2180	ENTERPRISE ZONE FUND	35,360.99	8,369.52	54,744.81
2190	IND MEDICAL & NURSING GRANT FD	82,830.98	92,979.70	39,853.20
2200	STATE POLICE TRAINING FUND	474,182.01	325,590.66	174,595.04
2210	RECOVERY REAL ESTATE FUND	-	900,000.00	896,065.67
2220	RECOVERY PLUMBERS FUND	20,000.00	700,000.00	365,000.00
2230	RECOVERY AUCTIONEER FUND	-	750,000.00	525,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	53,362.00	12,300.92	2,259.40
2250	IMPACT	3,429,560.02	3,357,320.00	3,620,498.93
2260	ODOMETER FUND	504,250.80	376,510.03	610,795.99
2270	MOTOR CARRIER REGULATION	4,996,848.17	5,932,366.89	5,744,553.15
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	64,456.00	29,773.89	94,249.49
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	72,672.78	81,601.47	25,006.35
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	10,582,774.01	18,958,533.21	13,267,303.90
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	-	1,692.00
2360	CORRECTIONS DRUG ABUSE	21,081.84	22,608.61	41,068.52
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	15,226.33	4,441.14	23,030.99
2390	PUBLIC DEFENSE	5,003,679.42	4,843,069.04	1,943,013.74
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	-	-
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	239,521.60	197,963.55	202,528.59
2450	FREEDOM OF CHOICE	20,890,164.00	19,174,756.00	19,450,244.00
2460	HIGHER EDUCATION	54,869,686.00	47,322,594.00	48,377,205.00
2470	HOOSIER SCHOLAR	283,000.00	357,500.00	381,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	139.50	-
2490	SCHOLARSHIP FUND	179,361.45	133,336.93	185,067.91
2500	INDIANA HORSE RACING COMMISSION	6,562,299.87	5,789,398.23	6,551,939.45
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	993,823.60	754,799.43	799,407.82

EXPENSE BALANCES BY FUND

December 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	225,293.75	2,605.19	3,900.73
2550	BIRTH PROBLEMS REGISTRY	11,970.72	10,978.12	15,785.48
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	53,245.15	41,156.32	19,818.66
2580	RECYCLING PROMOTION ASSISTANCE	195,346.58	62,039.81	728,117.30
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	-	20.00	7,641.06
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	48,188.22	23,060.23	1,796.50
2630	DEER RESEARCH & MANAGEMENT FUND	30,153.81	83,078.01	127,159.64
2640	WASTE TIRE MANAGEMENT	581,071.04	211,080.00	92,523.25
2650	CHARITY GAMING ENFORCEMENT FUND	3,575,681.39	3,050,736.61	2,004,661.71
2660	EMPLOYMENT OF YOUTH FUND	24,105.08	28,388.42	45,855.13
2670	PRENEED CONSUMER PROTECTION FD	800.00	7,275.00	-
2680	VOLUNTARY CLEAN-UP FUND	183,801.57	311,314.76	276,744.22
2690	21ST CENTURY SCHOLARS FUND	11,361,570.99	9,091,171.57	8,744,615.71
2700	CHILD CARE FUND	20,255.76	4,969.00	42,452.00
2710	LAKE ENHANCEMENT FUND	1,421,719.83	862,629.05	586,320.52
2720	CORONERS' TRNG & CONTINUING EDU	259,713.66	299,129.01	270,639.24
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	5,578,525.73	18,882,996.58	22,170,957.00
2770	CONTROLLED SUBSTANCE EXCISE TAX	83,650.91	68,024.49	133,221.14
2780	INDIANA SAFE SCHOOLS FUND	791,475.56	2,326,074.68	1,059,116.98
2800	DEPARTMENT OF INSURANCE	2,698,222.10	2,328,689.32	2,477,542.47
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	1,429,837.03	3,062,107.81	2,524,728.83
2820	CIVIL WAR FLAGS	-	-	2,791.06
2830	ENVIRONMENTAL MNGT PERMIT OPER	10,018,532.84	10,559,504.51	9,542,764.24
2840	VOLUNTARY COMPLIANCE	33,671.56	71,003.71	97,471.83
2850	STATE GAMING FUND	321,383,619.58	329,455,223.89	363,128,029.14
2860	INTGR. PUB SAFE COMMUNICATIONS	5,253,281.25	5,686,746.35	15,967,290.58
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	831.85	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	13,500,690.91	41,118,536.53	19,730,133.04
3010	MOTOR VEHICLE HIGHWAY	386,095,074.55	368,479,971.26	370,247,770.48
3020	CONS OFFICER FISH & WILDLIFE	15,987.50	7,126.57	13,687.37
3030	LAND & WATER RESOURCES FUND	35,104.87	62,373.95	43,645.64
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	3,025,764.34	2,958,449.62	3,005,283.06
3080	STATE BUILDING COMMISSIONER	5,281,769.49	5,250,321.04	4,982,837.86
3090	EXCISE TAX, SPECIAL EDUCATION	150,990.31	153,339.42	163,109.96
3100	BAIL BOND RECEIPTS INSURANCE	40,595.75	1,542,529.11	1,439,346.61
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,711,929.46	1,680,572.94	1,778,914.98
3130	ACCIDENT REPORT	15,048.73	254,974.49	-
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	567,811.26	612,074.27	656,564.82
3160	CIGARETTE TAX	12,188,774.58	12,311,053.26	12,476,052.77
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,363,599.69	2,768,773.64	1,454,066.91
3190	FRAUD CONTROL UNITS	1,684,011.04	1,557,288.95	1,535,386.60
3200	PUBLIC UTILITY, PSC	5,362,772.17	5,388,361.84	5,762,716.55
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	868,323.92	3,383,297.98	371,053.30
3240	ENVIRONMENTAL MANAGEMENT FUND	1,997,352.05	2,724,751.35	1,898,233.42
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

EXPENSE BALANCES BY FUND

December 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	24,616,151.99	13,782,582.87	28,173,768.46
3300	LAW ENFORCEMENT ACADEMY TNG	2,091,545.42	2,201,462.61	2,001,604.13
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,562,910.79	1,047,618.07	838,508.73
3330	LIFETIME HUNTING/FISHING LICENS	685,548.87	33,961,680.01	29,734,104.28
3340	FINANCIAL INSTITUTIONS	3,850,757.25	3,721,514.54	3,865,963.52
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	16,095,397.31	16,246,822.45	15,504,089.79
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	56,511.35	42,077.22	37,301.09
3410	SNOWMOBILE LICENSE	73,482.82	113,577.20	72,884.38
3420	FISH AND WILDLIFE	19,792,782.30	19,529,428.60	20,149,152.94
3430	FORESTRY DIVISION	4,249,308.33	4,681,191.84	5,070,674.37
3440	RESERVOIRS	-	269.97	81,915.91
3450	ABANDONED MINE LANDS	533,054.19	9,742,057.15	9,725,984.58
3460	ABANDONED VEHICLES	18,358.31	16,723.60	12,227.92
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	5,080,362.93	20,628,324.46	19,379,410.26
3490	EMBALMERS EDUCATION	500.00	4,000.00	4,000.00
3500	WELFARE-STATE & FEDERAL ASSIST	211,177,252.12	219,670,102.41	221,811,411.95
3510	TITLE 4D OASI ACT	556,496,387.89	346,314,609.54	297,439,863.61
3520	TITLE 20	25,096,434.03	32,049,735.91	20,364,468.63
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,582,392,142.27	2,220,492,178.41	2,057,331,425.35
3540	TITLE 19 CERTIFICATION/MMIS	-	1,190,211.00	1,868,063.00
3550	WELFARE-MEDICAID ADMINISTRATION	61,816,225.78	87,062,983.75	69,507,310.70
3560	WELFARE-WORK INCENTIVE	25,642,067.68	22,918,842.66	20,931,805.34
3570	WELFARE-DAY CARE	-	126,708.28	1,478,504.04
3580	LABOR SAFETY EDUCATION	398,215.25	435,851.58	426,458.69
3590	MOTOR VEHICLE COMMISSION	38,192,289.70	38,542,455.44	34,720,069.94
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	108,647,206.75	120,318,630.08	98,738,444.30
3620	MATERNAL CHILD HEALTH SERVICES	6,275,827.95	6,570,197.62	5,496,272.01
3630	WELFARE, CHILD SERVICE	12,255,430.74	11,406,755.89	10,385,243.31
3640	WELFARE, CUBAN REFUGEES	446,016.39	578,931.88	201,923.42
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	16,270,489.47	19,268,594.54	19,960,800.42
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	35,903,700.77	39,522,739.26	43,520,465.78
3730	BLIND-AGENCY FOR BLIND	550,229.90	688,940.19	664,300.96
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	77,192,544.80	68,772,564.83	55,763,741.30
3760	DISABILITY DETERMINATION DIV	17,816,708.59	18,392,696.55	17,656,501.09
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	6,829,137.91	7,326,325.97	4,124,435.22
3790	LIBRARY EXTENSION SERVICE	1,911,730.46	982,258.98	1,974,201.41
3880	BUILD INDIANA FUND	121,530,445.60	124,116,107.32	128,245,003.31
3890	MENTAL INSTITUTIONS	138,045.90	145,203.70	140,310.66
3900	CORRECTION DEPARTMENT-TITLE 20	5,036,559.71	6,833,908.09	7,141,158.60
3920	INDIANA HERITAGE TRUST FUND	3,747,869.58	16,060,144.81	16,280,103.28
3940	GASOLINE AND SPECIAL FUEL TAX	46,755,858.58	16,758,262.52	16,981,928.98
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	16,740,653.61	13,450,940.35	163,559.09
3980	CIGARETTE TAX	3,934,915.50	4,277,192.37	5,306,454.66

EXPENSE BALANCES BY FUND

December 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	3,706,159.15	1,563,027.79	1,457,360.43
4000	STATE HIGHWAY DEPARTMENT	651,407,975.15	809,913,089.42	823,730,658.19
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	57,887,165.75	57,225,933.00	26,562,586.72
4600	DEPT OF TRANSPORTATION ADMIN	905,029.29	1,048,343.41	1,576,381.98
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	101.96	-
4640	CROSSROADS 2000	37,955,081.38	31,054,780.43	43,149,949.24
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	15,000.00	10,000.00
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	9,943,303.12	19,243,373.17	-
4900	PUBLIC MASS TRANSPORTATION FUND	20,304,362.23	17,742,942.85	21,929,213.20
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	24,019.43	6,973.93
5040	CIVIL DEFENSE REVOLVING-FEDERAL	22,805.89	14,204.56	29,116.12
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	89,471.99	351,150.48	120,548.92
5250	FOOD SERVICE-SPECIAL	20,741,565.01	18,959,259.12	20,237,828.15
5260	COMMODITY DISTRIBUTION SALVAGE	2,281,889.28	2,069,750.06	3,151,269.73
5290	SURPLUS PROPERTY REVOLVING FUND	92,279.06	132,148.33	130,098.77
5350	BOARD OF HEALTH FUND	52,279.99	3,300.00	63,620.85
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	85,000.00	-	-
6000	SPECIAL REVENUE	1,147,204,620.49	1,444,512,152.03	1,331,548,284.42
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	59,560,764.12	90,564,614.94	83,784,554.93
6040	STANDARBRED HORSE FUND	543,404.60	541,771.25	271,195.47
6060	PERSONALIZED LICENSE PLATE FUND	50,310.00	866,100.00	913,500.00
6070	PROPERTY TAX RELIEF FUND	2,670,994,084.44	1,349,535,876.87	1,250,612,374.01
6090	RESTRICTED DONATIONS	-	22,900.00	11,400.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	32,731.00	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	281,500.00	140,400.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	2,397,243.03	28,829,400.70	49,020,164.12
6140	BLIND-AGENCY FOR BLIND, DONATIO	418,252.09	2,254,996.00	1,283,637.11
6150	IND ED LOAN REPAYMENT ASST FUND	198,489.27	119,409.87	163,017.53
6160	COMMERCE DEPARTMENT	-	270,000.00	155,000.00
6170	PRIMETIME PROGRAM FUND	617,514.84	665,047.67	507,263.11
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,149,391.16	2,375,824.86	2,558,294.36
6200	STUDENT LOAN PROGRAM FUND	-	12,368,174.72	17,953,026.25
6210	STATE MOTOR VEHICLE TECH FUND	960,500.45	1,820,933.44	492,639.50
6220	NATURAL HERITAGE RD 14-4-5.1-3	50,184.69	48,585.77	85,359.46
6230	RESIDUAL ASBESTOS INJURY FD	-	1,375,000.00	1,325,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	150,489,621.35	211,186,623.96	213,298,060.64
6270	FAM VIOL & VICTIM ASST 4-23	1,004,553.28	1,004,553.28	1,266,274.88
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	645,493.25	14,013,177.70	4,072,867.03
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	18,602.93	13,465,261.03	12,039,405.12
6320	EMERGENCY PLANNING	849,151.80	191,253.11	68,772.93
6330	TOBACCO SETTLEMENT FUND	90,424,368.35	166,544,201.93	116,575,444.11
6340	CONSERVATION OFFICERS TRAINING	1,606.14	13,499.10	5,972.02
6360	H.A.P. COMMUNITY SERVICES AGEN	9,316,766.31	10,128,318.48	10,305,466.09

EXPENSE BALANCES BY FUND

December 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	-	3,375,541.60	3,654,319.79
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	61,293.94	220,789.84	179,865.95
6610	COMMUTER RAIL SERVICE FUND	7,046,940.66	6,700,751.79	6,456,395.24
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,957,863.82	38,584,033.98	25,624,779.94
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	39,224,569.85	36,138,127.78	37,921,825.18
6750	EMPLOYMENT SECURITY, SPECIAL	1,895,229.51	4,030,541.81	894,965.77
6810	INDIANA RETIREMENT HOME GUARANT	-	5,532,079.65	3,419,087.33
6820	ASBETOS TRUST FUND	166,393.02	1,517,883.57	1,132,287.33
6830	PETROLEUM TRUST FUND	407,055.25	8,603,808.03	6,695,263.81
6850	UPST EXCESS LIABILITY FUND	20,255,406.66	88,195,051.00	113,581,683.58
6860	LEAD TRUST FUND	64,820.63	60,130.51	124,779.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>10,112,313,831.46</u>	<u>9,138,082,328.83</u>	<u>8,601,157,053.53</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	6,995,474.40	7,239,707.17	4,895,609.76
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	1,254,644.93	349,357.24	201,329.42
3290	LAW ENFORCEMENT ACADEMY BLDG	33,518.46	214,183.06	56,105.07
3800	CONSTRUCTION POST WAR	2,366,231.19	5,738,044.28	6,267,987.45
3910	S & S CHILDREN HOME-CONSTRUCT	188,692.56	458.53	1,243,775.44
3950	CONSTRUCTION SOLDIERS HOME	701,631.93	206,505.54	503,771.95
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	-	23,922,483.34	12,172,672.67
TOTAL CAPITAL FUNDS		<u>11,540,193.47</u>	<u>37,670,739.16</u>	<u>25,341,251.76</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	7,801.00	680,000.00	686,918.53
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	12,119,669.16	482,825,802.73	567,384,472.71
6670	INDIANA UNIV ENDOWMENT, PRINCIP	18,594.87	1,582,986.80	1,586,579.77
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>12,146,065.03</u>	<u>485,088,789.53</u>	<u>569,657,971.01</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	3,450,836.28	251,523.41	294,130.37
6720	EMPLOYMENT SECURITY, UNEMPL. CO	193,503,387.36	145,900,780.54	116,527,462.02
6730	EMPLOYMENT SECURITY REFUND	-	160,556.80	791.47
6740	EMPLOYMENT SECURITY, BENEFITS	273,546,226.97	302,094,926.31	436,292,895.81
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	6,874,759.55	6,144,953.31	3,745,099.35
6780	EMPLOYMENT SECURITY, TRADE EXP.	14,613,258.38	14,530,246.36	8,714,101.99
6790	EMPLOYMENT SECURITY CETA	-	-	-

EXPENSE BALANCES BY FUND

December 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>491,988,468.54</u>	<u>469,082,986.73</u>	<u>565,574,481.01</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	28,361,326.40	28,017,309.02	27,095,502.92
5150	INSTITUTIONAL INDUSTRIES	19,154,903.37	23,640,293.62	20,785,146.90
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	26,697,822.30	35,031,302.38	34,485,419.26
TOTAL INTERNAL SERVICE FUNDS		<u>74,214,052.07</u>	<u>86,688,905.02</u>	<u>82,366,069.08</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	4,210,313.31	4,130,355.78	5,013,298.65
3220	CAPITAL IMPROVEMENT-1ST CLASS	39,408,939.64	30,947,837.93	28,967,638.74
5140	COMM DRIVER LIC DRUG/ALCOHOL	84,530.00	69,950.00	87,445.00
7010	PAYROLL	930,157,865.02	941,701,686.93	942,683,777.53
7020	PAYROLL INSURANCE	189,306,201.90	188,622,714.66	171,623,611.28
9000	DISTRIBUTION	1,718,130.00	3,640,788,354.45	3,624,763,972.24
TOTAL AGENCY FUNDS		<u>1,164,885,979.87</u>	<u>4,806,260,899.75</u>	<u>4,773,139,743.44</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	15,057,551.98	15,101,498.23	15,254,057.91
6520	RETIREMENT, PUBLIC EMPLOYEES	196,212,204.66	177,093,989.01	180,007,143.78
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	3,560,494.69	2,438,552.01	4,292,634.92
6560	RETIREMENT, EXCISE POL & CONSER	1,282,580.17	1,091,871.84	1,160,903.40
6580	FIREFIGHTERS PEN/DISABILITY	66,475,494.19	69,687,933.30	61,887,521.45
6590	PENSION RELIEF FUND	33,602,792.19	31,064,774.29	32,914,861.09
6600	STATE POLICE RETIREMENT PENSION	13,344,183.80	12,819,273.07	12,034,961.27
6840	SPECIAL DEATH BENEFIT FUND	57,301.00	56,073.33	-
TOTAL PENSION TRUST FUNDS		<u>329,592,602.68</u>	<u>309,353,965.08</u>	<u>307,552,083.82</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	-	14,602.79
6420	ABANDONED PROPERTY	18,657,450.50	16,154,103.35	13,318,165.50
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	41,058,231.80	57,032,557.23	53,942,636.91
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>59,715,682.30</u>	<u>73,186,660.58</u>	<u>67,275,405.20</u>
GRAND TOTAL ALL FUNDS		<u>18,199,189,235.41</u>	<u>21,737,974,634.80</u>	<u>21,184,800,402.74</u>